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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
39908	AEGON DIRECT MARKETING SERVICES	C	10-06-2016	10-31-2016	6,871.35
39909	AQUA ONE	C	10-06-2016	10-31-2016	145.42
39910	ARTIE AGUILAR, JR, ATTORNEY AT LAW	C	10-06-2016	10-31-2016	1,496.25
39911	ATMOS ENERGY	C	10-06-2016	10-31-2016	1,153.64
39912	B&A LP GAS, INC.	C	10-06-2016	10-31-2016	435.51
39913	BRADS WEED CONTROL	C	10-06-2016	10-31-2016	480.00
39914	CAPROCK TELEPHONE	C	10-06-2016	10-31-2016	176.98
39915	CITY OF POST	C	10-06-2016	10-31-2016	5,561.67
39916	CITY OF POST UTILITIES	C	10-06-2016	10-31-2016	4,059.52
39917	DAWSON CO TREASURER - DIST ATTY	C	10-06-2016	10-31-2016	6,015.33
39918	Five Star Correctional Services, In	C	10-06-2016	10-31-2016	2,148.20
39919	GARZA COUNTY HISTORICAL MUSEUM	C	10-06-2016	10-31-2016	13,484.25
39920	GARZA COUNTY TAX APPRAISAL DISTRICT	C	10-06-2016	10-31-2016	22,493.46
39921	GOVERNMENT SERVICE AUTOMATION	C	10-06-2016	10-31-2016	1,162.50
39922	HANDY OILFIELD SUPPLIES	C	10-06-2016	10-31-2016	190.72
39923	HIGGINBOTHAM-BARTLETT COMPANY	C	10-06-2016	10-31-2016	609.59
39924	Hernandez Tire Shop	C	10-06-2016	10-31-2016	175.00
39925	J.C.'S TERMINIX, INC.	C	10-06-2016	10-31-2016	169.00
39926	JIMMIE FRANKLIN SHAW	C	10-06-2016	10-31-2016	150.00
39927	JOANN ROBISON	C	10-06-2016	10-31-2016	250.00
39928	JOEL BASINGER	C	10-06-2016	10-31-2016	650.00
39929	LOCAL GOVERNMENT SOLUTIONS, LP	C	10-06-2016	10-31-2016	2,042.60
39930	LUBBOCK GRADER BLADE, INC.	C	10-06-2016	10-31-2016	401.20
39931	LYNTEGAR ELECTRIC COOPERATIVE	C	10-06-2016	10-31-2016	22.57
39932	Leads Online	C	10-06-2016	10-31-2016	1,188.00
39933	MAURINE'S FLOWER SHOP	C	10-06-2016	10-31-2016	30.00
39934	MEG NELSON	C	10-06-2016	10-31-2016	13.99
39935	Matt Hamel Ag Products, Inc	C	10-06-2016	10-31-2016	42.33
39936	O.D. KENNEY AUTO PARTS	C	10-06-2016	10-31-2016	1,114.40
39937	Odonnell Oil & Butane Co. Inc	C	10-06-2016	10-31-2016	896.40
39938	POKA LAMBRO COMMUNICATIONS	C	10-06-2016	10-31-2016	226.56
39939	POSTECH SOLUTIONS	C	10-06-2016	10-31-2016	1,365.00
39940	Post - Garza Co Ems	C	10-06-2016	10-31-2016	516.05
39941	Post Family Dental	C	10-06-2016	10-31-2016	600.00
39942	SOUTH PLAINS ASSOC OF GOVERNMENTS	C	10-06-2016	10-31-2016	1,056.01
39943	SOUTH PLAINS COMMUNICATIONS	C	10-06-2016	10-31-2016	135.00
39944	SUDDENLINK	C	10-06-2016	10-31-2016	152.08
39945	Safeguard Business Systems	C	10-06-2016	10-31-2016	496.18
39946	South Plains Emergency Medical Srv.	C	10-06-2016	10-31-2016	3,500.00
39947	TANYA VERNON, LVN	C	10-06-2016	10-31-2016	290.00
39948	TEXAS ASSOCIATION OF COUNTIES	C	10-06-2016	10-31-2016	4,586.97
39949	Texas A&M Agrilife Extension Servi	C	10-06-2016	10-31-2016	80.00
39950	Texas Association of Counties	C	10-06-2016	10-31-2016	38,435.70
39951	Timothy Soto	C	10-06-2016	10-31-2016	1,400.00
39952	U.S. FOODSERVICE, INC.	C	10-06-2016	10-31-2016	6.30
39953	WEST TEXAS GAS, INC	C	10-06-2016	10-31-2016	1,742.36
39954	WILLIE DUENES DBA/SMYER LIGHTING CO	C	10-06-2016	10-31-2016	493.35
39955	XCEL ENERGY	C	10-06-2016	10-31-2016	2,369.63
39956	XEROX CORPORATION	C	10-06-2016	10-31-2016	422.71
39957	Zarate Inspection & Automotive	C	10-06-2016	10-31-2016	363.38
39958	AMERIPRIDE SERVICES, INC.	C	10-24-2016	10-31-2016	248.50
39959	APPLIED CONCEPTS, INC.	C	10-24-2016	10-31-2016	468.06
39960	AQUA ONE	C	10-24-2016	10-31-2016	89.60
39961	Angela Hanaway	C	10-24-2016	10-31-2016	2,000.00
39962	BIG COUNTRY ELECTRIC	C	10-24-2016	10-31-2016	170.00
39963	BILL WILLIAMS TIRE CENTER	C	10-24-2016	10-31-2016	3,053.40
39964	BRANDY FANNON	I	10-24-2016	10-24-2016	300.00
39965	Billie Williams	C	10-24-2016	10-31-2016	7.75

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39966	Brandt Taylor	C	10-24-2016	10-31-2016	26.49
39967	Building Strong Families	C	10-24-2016	10-31-2016	10.00
39968	CITY OF POST	C	10-24-2016	10-31-2016	30,556.39
39969	CNA Surety Direct Bill	C	10-24-2016	10-31-2016	50.00
39970	CTRMA Processing	C	10-24-2016	10-31-2016	1.73
39971	CURRY COFFEE SERVICE	I	10-24-2016	10-24-2016	337.30
39972	Clarinda Academy	I	10-24-2016	10-24-2016	4,869.00
39973	Cougar Cleaning Equipment	C	10-24-2016	10-31-2016	299.90
39974	County Information Resource Agency	I	10-24-2016	10-24-2016	102.00
39975	Data-Line Office Systems	C	10-24-2016	10-31-2016	430.67
39976	Data-Line Office Systems	C	10-24-2016	10-31-2016	407.58
39977	ELECTION SYSTEMS & SOFTWARE	C	10-24-2016	10-31-2016	3,550.61
39978	EQUITABLE LIFE & CASUALTY INS CO	I	10-24-2016	10-24-2016	599.48
39979	FORENSIC NURSE STAFFING OF WEST TX	I	10-24-2016	10-24-2016	533.00
39980	Five Star Correctional Services, In	C	10-24-2016	10-31-2016	4,298.70
39981	GARZA COUNTY	C	10-24-2016	10-31-2016	1,563.09
39982	GREATAMERICA Financial Svcs	C	10-24-2016	10-31-2016	177.87
39983	HIGH PLAINS RADIOLOGICAL ASSN	C	10-24-2016	10-31-2016	123.49
39984	HOGLAND	C	10-24-2016	10-31-2016	58.61
39985	HOMETOWN PHARMACY	C	10-24-2016	10-31-2016	4,755.80
39986	Handy Oilfield Supplies / Car Care	C	10-24-2016	10-31-2016	906.28
39987	J.C.'S TERMINIX, INC.	C	10-24-2016	10-31-2016	242.00
39988	J.L. Anderson Truck Repair Inc.	I	10-24-2016	10-24-2016	2,060.96
39989	JERRY'S GAS N' MORE	C	10-24-2016	10-31-2016	1,979.18
39990	JP MORGAN CHASE BANK NA	C	10-24-2016	10-31-2016	1,966.54
39991	JP MORGAN CHASE BANK NA	C	10-24-2016	10-31-2016	1,736.41
39992	JP MORGAN CHASE BANK NA	C	10-24-2016	10-31-2016	992.82
39993	LABATT FOOD SERVICE	C	10-24-2016	10-31-2016	18,946.01
39994	LISA MORROW	C	10-24-2016	10-31-2016	30.00
39995	LYNN COUNTY HOSPITAL DISTRICT	C	10-24-2016	10-31-2016	3,003.31
39996	Lee Norman	C	10-24-2016	10-31-2016	543.64
39997	Lubbock County Clerk	C	10-24-2016	10-31-2016	13.00
39998	Lubbock Rape Crisis Center	I	10-24-2016	10-24-2016	20.00
39999	MAYFIELD PAPER COMPANY, INC.	C	10-24-2016	10-31-2016	3,897.15
40000	MICHAEL E. MACY	C	10-24-2016	10-31-2016	793.35
40001	Macy Ranch, LLC	C	10-24-2016	10-31-2016	793.30
40002	Nancy McDonald	C	10-24-2016	10-31-2016	809.15
40003	Officewise Furniture & Supply	C	10-24-2016	10-31-2016	261.11
40004	OmniBase Services of Texas, LP	I	10-24-2016	10-24-2016	48.00
40005	POKA LAMBRO COMMUNICATIONS	C	10-24-2016	10-31-2016	873.23
40006	POST HEATING AND AIR CONDITIONING	C	10-24-2016	10-31-2016	243.13
40007	Pitney Bowes Global Financial Servi	I	10-24-2016	10-24-2016	350.99
40008	Post Family Dental	C	10-24-2016	10-31-2016	450.00
40009	Post Independent School District	C	10-24-2016	10-31-2016	122,452.50
40010	Qualification Targets Inc.	I	10-24-2016	10-24-2016	459.89
40011	REFUGE SERVICES, INC.	C	10-24-2016	10-31-2016	60.00
40012	RIP GRIFFIN'S TRUCK CENTER	C	10-24-2016	10-31-2016	971.98
40013	Robert D Morgan Ph.D.	C	10-24-2016	10-31-2016	1,200.00
40014	SHARLA ANN DUNCAN	C	10-24-2016	10-31-2016	793.35
40015	SLAT-CO PRINTING	C	10-24-2016	10-31-2016	32.10
40016	STERICYCLE, INC.	C	10-24-2016	10-31-2016	140.28
40017	SUDDENLINK	C	10-24-2016	10-31-2016	523.99
40018	South Plains Asso. of Governments	C	10-24-2016	10-31-2016	58.67
40019	Southern Tire Mart	C	10-24-2016	10-31-2016	634.56
40020	Southland ISD	C	10-24-2016	10-31-2016	22,547.50
40021	State Comptroller - Civil Fees	I	10-24-2016	10-24-2016	671.05
40022	State Comptroller - Criminal Fees	C	10-24-2016	10-31-2016	11,252.39
40023	State Comptroller - E-Filing	I	10-24-2016	10-24-2016	310.94

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40024	TEXAS ASSOCIATION OF COUNTIES	C	10-24-2016	10-31-2016	8,426.94
40025	TEXAS TECH UNIVERSITY HEALTH	C	10-24-2016	10-31-2016	419.40
40026	Texas A & M AgriLife Extension.	I	10-24-2016	10-24-2016	5.00
40027	Texas A & M Agrilife Extension	I	10-24-2016	10-24-2016	360.00
40028	Texas A&M AgriLife Ext Service	I	10-24-2016	10-24-2016	40.00
40029	Texas Association of Counties	C	10-24-2016	10-31-2016	1,000.00
40030	Timothy Soto	C	10-24-2016	10-31-2016	2,124.01
40031	UMC EC Physicians	C	10-24-2016	10-31-2016	157.16
40032	UMC HEALTH SYSTEM	C	10-24-2016	10-31-2016	350.00
40033	UMC Physician Network Services	C	10-24-2016	10-31-2016	178.04
40034	UMC Radiology	I	10-24-2016	10-24-2016	13.36
40035	UNIVERSITY MEDICAL CENTER	C	10-24-2016	10-31-2016	1,331.64
40036	WARREN CAT	C	10-24-2016	10-31-2016	412.58
40037	WEST TEXAS GAS, INC	C	10-24-2016	10-31-2016	4,967.74
40038	WINDSTREAM	I	10-24-2016	10-24-2016	113.33
40039	West Texas Centers	C	10-24-2016	10-31-2016	3,894.00
40040	West Texas Centers	C	10-24-2016	10-31-2016	582.00
40041	XCEL ENERGY	C	10-24-2016	10-31-2016	5,010.43
40042	XEROX CORPORATION	C	10-24-2016	10-31-2016	810.28
40043	YELLOWHOUSE MACHINERY CO.	C	10-24-2016	10-31-2016	729.24

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	18	11,194.30
CHECKS CASHED	118	413,755.79
VOID CHECKS	0	0.00
TOTAL	136	424,950.09